

**Alameda CTC
Sales Tax Revenue Bonds, Series 2014**

Date	Principal	Coupon	Yield	Interest	Gross Debt Service	Net Debt Service
9/1/2014	\$ -			\$ 2,803,163.75	\$ 2,803,163.75	\$ -
3/1/2015	-			2,850,675.00	2,850,675.00	-
9/1/2015	-			2,850,675.00	2,850,675.00	-
3/1/2016	-			2,850,675.00	2,850,675.00	-
9/1/2016	-			2,850,675.00	2,850,675.00	-
3/1/2017	20,770,000.00	3.00%	0.46%	2,850,675.00	23,620,675.03	20,770,000.00
9/1/2017				2,539,125.00	2,539,125.00	-
3/1/2018	21,395,000.00	*	0.79%	2,539,125.00	23,934,125.00	23,193,932.90
9/1/2018				2,136,225.00	2,136,225.00	2,136,225.00
3/1/2019	22,200,000.00	4.00%	1.10%	2,136,225.00	24,336,225.00	24,336,225.00
9/1/2019				1,692,225.00	1,692,225.00	1,692,225.00
3/1/2020	23,085,000.00	5.00%	1.47%	1,692,225.00	24,777,225.00	24,777,225.00
9/1/2020				1,115,100.00	1,115,100.00	1,115,100.00
3/1/2021	24,240,000.00	5.00%	1.81%	1,115,100.00	25,355,100.00	25,355,100.00
9/1/2021				509,100.00	509,100.00	509,100.00
3/1/2022	25,455,000.00	4.00%	2.15%	509,100.00	25,964,100.00	25,964,100.00
	\$ 137,145,000.00			\$ 33,040,088.75	\$ 170,185,088.78	\$ 149,849,232.90

* The four year serial bonds were bifurcated into two series with coupon rates of 3.00% and 4.00%.